



North Haven Public Schools

North Haven, Connecticut 06473

Finance and Operations **MINUTES**

August 16, 2016

5:00 p.m.

Attendance: Brian Bogen, Jennifer Cecarelli, Tina Tanguay, Director of Finance, Operations and Human Resources, and Robert D. Cronin, Ph.D., Superintendent of Schools

1. July 2016 Budget Report

Mrs. Tanguay reported supplies are being ordered and most of them have already been delivered to the schools. She also stated that we are on track with the current budget.

2. Transfers FINAL for 2015-2016

At year end all accounts are now at a zero balance

3. Transfer requests for AUG 2016

The committee reviewed all transfer requests to date

4. Discussion of Youth Basketball payment plan for 2015-2016

The committee discussed the Youth Basketball payment plan and all agree that the money is due and should be paid in full by December 2016.

5. Other matters, if time allows